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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Wed, Sep 4, 2019 00:13:22 IST

# GOVERNMENT OF ANDHRA PRADESH
# ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Thirty five lakh ninety five thousand seven hundred ninety eight only (Rs.35,95,798/-) - Quarterly Distribution of Budget for the Panchayat Raj and Rural Development Secretariat - Orders - Issued.

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## FINANCE ( FMU-PR&RD ) DEPARTMENT

**G.O.Rt.No.:1401** **Dated:04-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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**ORDER:**

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Panchayat Raj and Rural Development Secretariat for an amount of Rs. 35,95,798 /- Rupees Thirty five lakh ninety five thousand seven hundred ninety eight for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Panchayat Raj and Rural Development Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69, Finance (Budget.I) Department dated 14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**SATYANARAYANA K V V**

**SPECIAL SECRETARY TO GOVERNMENT**

**To**

Panchayat Raj and Rural Development, A.P Secretariat, Velagapudi

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (Budget-I) Department, A.P Secretariat, Velagapudi

The Accountant General, A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**

# CBRO HOD Annexure

**Department:** Panchayat Raj and Rural Development Secretariat

**(All values are in Rupees)**

| Head of Account Details | BE 2019-20 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve Amount |
|---|---|---|---|---|---|---|---|
| M.J.H. 3451 Secretariat Economic Services | | | | | | | |
| M.H. 090 Secretariat | | | | | | | |
| S.H. 05 Panchayat Raj and Rural Development Department | | | | | | | |
| D.H. 110 Domestic Travel Expenses | | | | | | | |
| S.D.H. 111 Travelling Allowance | 6,78,000 | 48,271 | 1,00,000 | 3,60,229 | 1,69,500 | 6,78,000 | 0 |
| D.H. 130 Office Expenses | | | | | | | |
| S.D.H. 131 Service Postage, Telegram and Telephone Charges | 2,78,000 | 53,216 | 99,684 | 55,600 | 69,500 | 2,78,000 | 0 |
| S.D.H. 134 Hiring of Private Vehicles | 17,06,000 | 2,92,500 | 6,05,300 | 3,59,200 | 4,49,000 | 17,06,000 | 0 |
| S.D.H. 135 Office Expenses - Consumables/Stationery | 1,50,000 | 0 | 82,500 | 30,000 | 37,500 | 1,50,000 | 0 |
| S.D.H. 136 Office Expenses - Maintenance/Minor Repairs | 1,13,000 | 0 | 62,150 | 22,600 | 28,250 | 1,13,000 | 0 |
| S.D.H. 137 Office Expenses - Administrative Expenses | 1,12,798 | 0 | 62,038 | 22,560 | 28,200 | 1,12,798 | 0 |
| S.D.H. 138 Office Expenses - Internet Charges/ Broadband | 38,000 | 0 | 5,000 | 18,000 | 15,000 | 38,000 | 0 |
| S.D.H. 139 Office Expenses - Mobile Service/Call Charges | 38,000 | 0 | 0 | 20,000 | 18,000 | 38,000 | 0 |
| D.H. 240 Petrol, Oil and Lubricants | | | | | | | |
| S.D.H. 241 Charges towards Office Vehicles | 2,00,000 | 0 | 35,000 | 80,000 | 85,000 | 2,00,000 | 0 |
| S.D.H. 242 Charges towards other purposes | 1,50,000 | 0 | 10,000 | 80,000 | 60,000 | 1,50,000 | 0 |
| D.H. 280 Professional Services | | | | | | | |
| S.D.H. 281 Pleaders Fees | 9,000 | 0 | 0 | 4,500 | 4,500 | 9,000 | 0 |
| S.D.H. 287 Payments to Direct Individual Professionals | 1,000 | 0 | 0 | 500 | 500 | 1,000 | 0 |
| S.D.H. 288 Individual Consultants engaged - 3rd party | 1,000 | 0 | 0 | 500 | 500 | 1,000 | 0 |
| S.D.H. 289 Service based Professional Services | 1,000 | 0 | 0 | 500 | 500 | 1,000 | 0 |
| D.H. 510 Motor Vehicles | | | | | | | |
| S.D.H. 511 Maintenance of Office Vehicles | 1,20,000 | 0 | 20,000 | 66,000 | 34,000 | 1,20,000 | 0 |
| **Total** | **35,95,798** | **3,93,987** | **10,81,672** | **11,20,189** | **9,99,950** | **35,95,798** | **0** |

# DDO Annexure

**Department:** Panchayat Raj and Rural Development Secretariat

**(All values are in Rupees)**

| HOA | DDO Code | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|---|---|---|---|---|---|---|
| 34510009000005110111VN | 27001701035 | 48,271 | 1,00,000 | 3,60,229 | 1,69,500 | 6,78,000 |
| 34510009000005130131VN | 27001701035 | 53,216 | 99,684 | 55,600 | 69,500 | 2,78,000 |
| 34510009000005130134VN | 27001701035 | 2,92,500 | 6,05,300 | 3,59,200 | 4,49,000 | 17,06,000 |
| 34510009000005130135VN | 27001701035 | 0 | 82,500 | 30,000 | 37,500 | 1,50,000 |
| 34510009000005130136VN | 27001701035 | 0 | 62,150 | 22,600 | 28,250 | 1,13,000 |
| 34510009000005130137VN | 27001701035 | 0 | 62,038 | 22,560 | 28,200 | 1,12,798 |
| 34510009000005130138VN | 27001701035 | 0 | 5,000 | 18,000 | 15,000 | 38,000 |
| 34510009000005130139VN | 27001701035 | 0 | 0 | 20,000 | 18,000 | 38,000 |
| 34510009000005240241VN | 27001701035 | 0 | 35,000 | 80,000 | 85,000 | 2,00,000 |
| 34510009000005240242VN | 27001701035 | 0 | 10,000 | 80,000 | 60,000 | 1,50,000 |
| 34510009000005280281VN | 27001701035 | 0 | 0 | 4,500 | 4,500 | 9,000 |
| 34510009000005280287VN | 27001701035 | 0 | 0 | 500 | 500 | 1,000 |
| 34510009000005280288VN | 27001701035 | 0 | 0 | 500 | 500 | 1,000 |
| 34510009000005280289VN | 27001701035 | 0 | 0 | 500 | 500 | 1,000 |
| 34510009000005510511VN | 27001701035 | 0 | 20,000 | 66,000 | 34,000 | 1,20,000 |
| | **Total** | **3,93,987** | **10,81,672** | **11,20,189** | **9,99,950** | **35,95,798** |